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BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 21/02/2020					Last weighted-average and close prices			Best offers				Market Segment
				Ex-div. date	BGN/s	Div. yld%	Volume (lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol	
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		1200	1.1300	1.1300	1.1300	0.89	1.1300	1.1300	21.02.2020	1.1300	22500	1.1200	5300	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		192	54.5000	54.5000	53.5000	-1.83	54.1510	53.5000	21.02.2020	55.5000	70	54.5000	100	Standard Equities Segment
178B	Neo London Capital PLC-Sofia	100	BGN									142.0000	142.0000	29.01.2020			140.0000	20	Standard Equities Segment
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	06.02.2020	23000.0000	1	19000.0000	1	Standard Equities Segment
1VX	Velgraf Asset Management AD-Sofia	1	BGN									3.9400	3.9400	23.01.2020	4.0000	17000	3.5000	30	Standard Equities Segment
28RN	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN																Exchange Traded Products Segment
2AL3	Alteron REIT-Varna	1	BGN																Subscription Rights Segment
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	04.07.2017	25.4000		11	212.0000	212.0000	212.0000	1.92	212.0000	212.0000	21.02.2020	214.0000	30	210.0000	20	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		300	3.3400	3.3400	3.3400	0.91	3.3400	3.3400	21.02.2020	3.3500	1000	3.3400	10	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000							17.9000	17.9000	20.02.2020	19.6000	15	17.0000	50	Standard Equities Segment
3NU	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.0000	100	15.4000	20	Standard Equities Segment
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.1000	224	2.1000	1525	Standard Equities Segment
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.3800	133	1.5100	177	Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN									1.4245	1.4000	20.02.2020	1.4400	500	1.4100	300	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.3431	1.3400	19.02.2020	1.4000	500	1.3500	700	Standard Equities Segment
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.5636	19.2000	17.02.2020	22.0000	27	20.0000	27	Standard Equities Segment
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	20.02.2020	6.3000	800	5.7000	5	Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		50	4.2000	4.2000	4.2000	0.00	4.2000	4.2000	21.02.2020	4.2000	390	4.1400	228	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				75	3.6200	3.6200	3.6200	0.00	3.6200	3.6200	21.02.2020	3.8400	150	3.6200	150	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9000	1.9000	20.02.2020	1.9000	1560	1.8300	600	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN									1.0200	1.0200	20.02.2020	1.0300	125	1.0200	2000	Standard Equities Segment
4IN	Investor.BG AD-Sofia	1	BGN									16.6000	16.6000	13.02.2020	20.0000	78	15.0000	20	Standard Equities Segment
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000		200	6.3000	6.3000	6.3000	0.00	6.3000	6.3000	21.02.2020	6.2500	1066	6.0500	550	Premium Equities Segment
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.7400	3.7400	18.02.2020	3.7600	2000	3.5000	610	Standard Equities Segment
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300							6.7500	6.7500	19.02.2020	6.7500	150	5.8500	123	Standard Equities Segment
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.9500	19	6.1500	25	Standard Equities Segment
5ZE	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.9267	0.9300	20.02.2020	0.9500	900	0.9200	1000	Standard Equities Segment
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842		459	2.1800	2.1800	2.1800	-0.91	2.1800	2.1800	21.02.2020	2.4000	863	2.2000	20	Standard Equities Segment
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.4000	46.4000	22.01.2020			45.0000	20	Standard Equities Segment
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050		125	7.0000	7.0000	7.0000	0.72	7.0000	7.0000	21.02.2020	7.1500	100	7.0000	175	Special Purpose Vehicles Segment
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504							1.0400	1.0800	11.02.2020	1.0800	20848	1.0300	100	Special Purpose Vehicles Segment
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000							6.7500	6.7500	20.02.2020	6.8500	316	6.5000	50	Standard Equities Segment
5BP	Billboard AD-Sofia	1	BGN									0.4180	0.4180	14.02.2020	0.4280	1000	0.4180	54	Standard Equities Segment
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.5005	0.5000	19.02.2020	0.5400	2706	0.4560	4000	Standard Equities Segment
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		3317	2.1000	2.1400	2.1000	1.90	2.1198	2.1400	21.02.2020	2.1400	6695	2.1000	7260	Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	1.8000	907	Standard Equities Segment
5CQ	Capital Management SPV-Sofia	1	BGN	03.10.2019	6.0000							63.5000	63.5000	04.02.2020			39.2000	26	Special Purpose Vehicles Segment
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		6480	5.1500	5.4000	5.1500	2.94	5.2394	5.2500	21.02.2020	5.4000	200	5.2000	5111	Standard Equities Segment
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	6.0000	3610	5.8000	25	Standard Equities Segment
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1031	1.0900	18.02.2020	1.1900	1000	1.0900	2000	Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN				4090	2.9000	3.0000	2.9000	0.00	2.9439	2.9800	21.02.2020	2.9800	447	2.9000	3047	Premium Equities Segment
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011							17.2000	17.2000	30.01.2020			16.6000	5	Special Purpose Vehicles Segment
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		120	6.3500	6.3500	6.3500	0.79	6.3500	6.3500	21.02.2020	6.3500	46	6.2500	540	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.4000	6.4000	19.02.2020	6.5000	755	6.2500	100	Standard Equities Segment
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							85.0000	85.0000	13.02.2020	90.0000	20	84.0000	30	Standard Equities Segment
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							0.5850	0.5850	05.02.2020	0.6900	120	0.5850	106	Standard Equities Segment
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		655	5.4000	5.4500	5.4000	1.87	5.4038	5.4500	21.02.2020	5.4500	1577	5.4000	310	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		751	38.8000	38.8000	38.2000	0.52	38.7593	38.8000	21.02.2020	39.0000	85	38.4000	72	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470		718	1.8500	1.8500	1.8500	0.54	1.8500	1.8500	21.02.2020	1.8500	2713	1.8400	175	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		250	39.8000	41.2000	39.8000	1.01	41.1480	40.0000	21.02.2020	41.2000	40	40.0000	25	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.4000	1000	7.3000	220	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		6400	1.4700	1.5000	1.4700	0.67	1.4958	1.5000	21.02.2020	1.5200	2750	1.5000	1900	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4369	0.4500	18.02.2020	0.4800	2623	0.4300	1218	Special Purpose Vehicles Segment
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	18.02.2020	0.0020	10984377	0.0010	1369000	Exchange Traded Products Segment
6N3	Holding Nov Vek AD-Sofia	1	BGN									15.4000	15.4000	19.02.2020	16.6000	5	15.4000	40	Standard Equities Segment
6R1	Industry Development Holding JSC-Sofia	1	BGN									2.1800	2.1800	19.02.2020	2.1800	675	1.7000	650	Standard Equities Segment
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN									2.1400	2.1400	20.02.2020	2.3400	200	2.0000	20	Standard Equities Segment
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	06.07.2007	0.0645							3.4400	3.4400	20.02.2020	3.9600	78	3.4400	375	Standard Equities Segment
6S5	Sila Holding AD-Sofia	1	BGN				12100	2.2000	2.2000	2.2000	0.00	2.2000	2.2000	21.02.2020			2.1000	2500	Standard Equities Segment
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680							6.6000	6.6000	20.02.2020	6.6000	1441	6.5500	1010	Special Purpose Vehicles Segment
6S7	Synergion Holding AD-Sofia	1	BGN	11.07.2008	0.0800							0.9142	0.9100	14.02.2020	0.9900	825	0.9100	261	Standard Equities Segment
6S8	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920		23500	2.5600	2.5600	2.5600	0.00	2.5600	2.5600	21.02.2020	2.5600	500	2.3800	262	Special Purpose Vehicles Segment
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000		1300	6.6000	6.6000	6.6000	-0.75	6.6000	6.6000	21.02.2020</					

94G	235 Holdings AD-Sofia	1	BGN							22.6000	22.6000	22.01.2020	22.6000	200	0.1200	50	Standard Equities Segment	
9BH	Bulgarian Receivables Fund SPE-Sofia	1	BGN							1.0200	1.0200	07.12.2018			0.0010	3969	Special Purpose Vehicles Segment	
A4L	Aliterco AD-Sofia	1	BGN	08.11.2019	0.1800					3.7800	3.7800	20.02.2020	3.7600	300	3.6000	100	Standard Equities Segment	
A7Z	Agria Group Holding AD-Varna	1	BGN							7.0500	7.0500	20.02.2020	7.3000	814	7.0500	90	Standard Equities Segment	
AO0	BG Agro AD-Varna	1	BGN	11.07.2019	0.0400					1.6000	1.6000	01.10.2019	1.5600	1000	1.1800	50	Standard Equities Segment	
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN							0.9554	0.9550	18.02.2020	0.9470	1000	0.9350	50	Exchange Traded Products Segment	
BGXS	Expat Bulgaria Short SOFIX	1	BGN							1.0358	1.0390	18.02.2020	1.0480	100000	1.0120	100000	Exchange Traded Products Segment	
BLKB	Housing compensation notes under the CONP Act	1	BGN							0.2010	0.2010	13.02.2020	0.2160	17200	0.1950	7000	Compensatory Instruments Segment	
BLKC	Registered compensation vouchers under the OUFIL Act an	1	BGN			748	0.8050	0.8050	0.8050	-3.01	0.8050	0.8050	21.02.2020	0.8300	2320	0.8050	1607	Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN							0.2005	0.2000	13.02.2020	0.2080	12300	0.1950	7000	Compensatory Instruments Segment	
BPY	Bravo Property Fund REIT-Sofia	1	BGN							1.1079	1.1100	17.02.2020	1.1200	10000	1.1000	2067	Special Purpose Vehicles Segment	
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316					4.5942	4.5800	20.02.2020	4.7800	135	4.5800	1120	Standard Equities Segment	
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	0.9900	100000	0.9550	100000	Exchange Traded Products Segment	
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133					0.9500	0.9500	28.01.2020	1.0400	6	0.3000	10000	Special Purpose Vehicles Segment	
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR							0.9600	0.9600	11.02.2020	0.9650	100000	0.9300	100000	Exchange Traded Products Segment	
EHN	Synthetica AD-Sofia	1	BGN							43.0000	43.0000	13.02.2020			43.0000	20	Standard Equities Segment	
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	13.01.2020	0.9890	100000	0.9540	100000	Exchange Traded Products Segment	
FAW	Finance Assistance Management SPV-Sofia	1	BGN														Special Purpose Vehicles Segment	
GR6	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220	1050	1.6800	1.6800	1.6800	0.60	1.6800	1.6800	21.02.2020	1.6800	3126	1.6700	621	Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.9770	0.9770	11.02.2020	0.9730	100000	0.9380	100000	Exchange Traded Products Segment	
GTH	Galata Investment Company AD-Varna	1	BGN							1.8000	1.8000	19.02.2020	200.0000	15	1.3000	500	Standard Equities Segment	
HUBE	Expat Hungary BUX UCITS ETF	1	EUR							0.9270	0.9270	18.12.2019	0.9110	100000	0.8790	100000	Exchange Traded Products Segment	
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR							1.5440	1.5440	19.02.2020	1.5460	100000	1.4910	100000	Exchange Traded Products Segment	
P2B	Port Flot-Burgas AD-Burgas	1	BGN							4.0600	4.0600	07.02.2020	4.0600	460	4.0400	1030	Standard Equities Segment	
PLX	Expat Poland WIG20 UCITS ETF	1	EUR							0.8020	0.8020	11.02.2020	0.8040	100000	0.7750	100000	Exchange Traded Products Segment	
RGL	Regala Invest AD-Varna	1	BGN							2.8600	2.8600	30.01.2020	2.8600	4884	2.8200	788	Standard Equities Segment	
ROX	Expat Romania BET UCITS ETF	1	EUR							1.1960	1.1960	11.02.2020	1.2040	100000	1.1610	100000	Exchange Traded Products Segment	
RPR	Roi Property Fund REIT-Sofia	1	BGN	28.10.2019	1.0000					6.1000	6.1000	10.02.2020			6.1000	10	Special Purpose Vehicles Segment	
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR							0.8850	0.8850	17.01.2020	0.8990	100000	0.8680	100000	Exchange Traded Products Segment	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	3970	0.5800	0.5900	0.5800	0.00	0.5871	0.5900	21.02.2020	0.5950	5900	0.5800	1000	Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							1.0080	1.0080	11.02.2020	1.0120	100000	0.9770	100000	Exchange Traded Products Segment	
SOS	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	200	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	21.02.2020	5.8000	248	5.6500	78	Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN							0.1949	0.1940	20.02.2020	0.2200	4277	0.2020	1509	Standard Equities Segment	
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	950	3.5000	3.6400	3.5000	4.60	3.5274	3.6400	21.02.2020	3.6800	146	3.5000	4	Standard Equities Segment

BEAM BONDS

Code	Issuer	Nominal	Currency	Parameters				Trading session data										Accrued interest / Discount	Corrector	Corrector (amortisation)	Avg. price incl. accrued interest	Best Offers				Yields		Size lot	
				Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (last)	Close	As of	Last average and close prices	As of					Corrector	Sell	Vol	Buy	Vol	Market Segment		Yield to maturity
04HA	Bulgarian Energy Holding EAD-Sofia	100000.00000	EUR	28.06.2018	28.06.2025	3.50%	3.500									23.14207050	0.00000000	0.000000	1023.14207050						Bonds Segment	3.50	3.42	1	
08VA	Bullfinance Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%	7.000	29.05.2020								16.83060111	0.00000000	0.000000	1016.83060111				99.800	2	Bonds Segment	7.00	6.88	1	
0OC1	Delta Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	3.850	12.06.2020						100.000	100.000	19.02.2020	7.88934426	0.00000000	0.000000	1007.88934426				96.000	2	Bonds Segment	3.85	3.82	1
10A2	Elara Anrocredit AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	3.200	15.04.2020								10.02.2020	6.97704918	0.00000000	0.000000	1006.97704918				99.000	10	Bonds Segment	3.20	3.16	1
0FDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%	5.000	12.04.2020						102.000	102.000	21.12.2018	13.97260274	0.00000000	0.000000	778.97260274					Bonds Segment	1.78	4.81	1	
0FDO	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%	4.500	15.06.2020						100.000	100.000	11.11.2019	8.87671233	0.00000000	0.000000	1008.87671233					Bonds Segment	4.50	4.46	1	
0GPA	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.000	05.04.2020						100.000	100.000	16.06.2014	0.00000000	0.00000000	0.000000	1000.00000000					Bonds Segment			1	
09PA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%	7.000	19.04.2020						101.000	101.000	11.12.2019	24.67213115	0.00000000	0.000000	1004.67213115				100.400	2	Bonds Segment	6.73	6.77	1
05YA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%	5.000	05.04.2020						100.000	100.000	02.03.2018	15.62841530	0.00000000	0.000000	815.62841530				99.870	3	Bonds Segment	5.00	4.90	1
02AA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%	6.000	06.04.2020						101.000	101.000	14.11.2018	23.27868852	0.00000000	0.000000	1033.27868852				101.000	8	Bonds Segment	5.66	5.81	1
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%	6.750	20.06.2020						101.000	101.000	14.11.2018	12.35655738	0.00000000	0.000000	1022.35655738				100.000	2	Bonds Segment	6.46	6.60	1
17BC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%	6.750	28.06.2020								10.88114754	0.00000000	0.000000	1010.88114754						Bonds Segment	6.75	6.68	1	
1AZA	Azalia I SLC-Varna	791.66667	EUR	15.12.2011	15.12.2023	4.50%	4.500	15.06.2020						100.200	100.200	30.01.2019	0.00000000	0.00000000	0.000000	793.25000334				99.500	2	Bonds Segment			1
18KA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%	3.850	24.04.2020						100.000	100.000	20.11.2019	13.04371585	0.00000000	0.000000	1031.04371585				99.980	3	Bonds Segment	3.86	3.80	1
2AL2	Alteon REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%	5.750	28.06.2020						100.500	100.500	14.11.2018	9.26912568	0.00000000	0.000000	1014.26912568				100.000	2	Bonds Segment	5.59	5.67	1
25LA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%	5.250	04.05.2020						100.000	100.000	07.06.2019	12.15676231	0.00000000	0.000000	762.15676231				99.960	2	Bonds Segment	5.25	5.17	1
25LB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%	3.500	22.03.2020						100.000	100.000	14.02.2018	14.91803280	0.00000000	0.000000	1014.91803280				99.960	2	Bonds Segment	3.50	3.45	1
30AA	Development Assets AD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%	5.750	26.05.2020						100.500	100.500	11.11.2019	14.29644810	0.00000000	0.000000	1019.29644810				99.000	2	Bonds Segment	5.62	5.64	1
32N9	Zaharni Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	3.000	22.02.2020								0.02459016	0.00000000	0.000000	1000.24590160						Bonds Segment	3.00	3.00	10	
48UA	Balkanair-Zarna PLC-Pavlikeni	750.70000	EUR	22.06.2007	22.06.2024	4.25%	4.250	22.02.2020						90.000	90.000	20.11.2018	0.00000000	0.00000000	0.000000	675.63000000					Bonds Segment			1	
4CF8	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%	3.600	10.12.2020						102.500	102.500	20.02.2020	7.57377049	0.00000000	0.000000	1032.57377049				100.000	2	Bonds Segment	2.89	3.49	1
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%	6.500	15.06.2020						100.000	100.000	28.01.2020	12.78688525	0.00000000	0.000000	1012.78688525				100.500	10	Bonds Segment	6.50	6.42	1
58BA	Bulland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%	4.750	16.07.2020						100.500	100.500	28.01.2020	5.19125684	0.00000000	0.000000	1005.19125684				99.500	2	Bonds Segment	4.75	4.73	1
5CGA	CEE Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%	4.500	20.06.2020						100.500	100.500	20.11.2019	8.23770492	0.00000000	0.000000	1013.23770492				99.500	5	Bonds Segment	4.37	4.44	1
5CQB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%	5.000	22.02.2020						100.250	100.250	14.11.2018	0.40983607	0.00000000	0.000000	1002.90983607				101.500	2	Bonds Segment	4.93	4.99	1
5EKA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%	6.000	10.08.2020						101.100	101.100	14.11.2018	0.00000000	0.00000000	0.000000	1011.00000000				101.000	3	Bonds Segment			1
5FBB	ERG Capital-I REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%	9.500	21.02.2021						100.000	100.000	01.10.2014	139.55288670	0.00000000	0.000000	309.55288670					Bonds Segment	-26.77	5.22	1	
5MBA	Monbat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.01	3.000	20.07.2020						99.500	99.500	18.02.2020	2.95081967	0.00000000	0.000000	997.95081967			102.000	8	1	Bonds Segment	3.13	3.01	1
5VZC	Holding Varna AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%	5.400	12.12.2020						101.014	101.000	14.11.2018	8.29918033	0.00000000	0.000000	765.90268033				101.500	3	Bonds Segment	4.78	5.29	1
6CBA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%	5.400	22.06.2020						102.000	102.000	14.12.2017	7.67213115	0.00000000	0.000000	823.67213115				101.000	3	Bonds Segment	4.36	5.24	1
6N31	Holding Nov Vek AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%	4.500	27.05.2020						100.000	100.000	14.11.2018	8.85245902	0.00000000	0.000000	808.85245902				99.900	3	Bonds Segment	4.49	4.45	1
6RIA	Industry Development Holding JSC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%	5.000	22.06.2020						100.000	100.000	20.12.2017	8.87978142	0.00000000	0.000000	1008.87978142				100.600	2	Bonds Segment	5.00	4.96	1
6S4N	Severcoop Gamza Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%	5.000	16.07.2020								0.00000000	0.00000000	0.000000	1000.00000000						Bonds Segment			1	
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	4.40%	4.400	30.05.2020						96.500	96.500	14.11.2018	6.41803279	0.00000000	0.000000	488.91803279				99.500	2	Bonds Segment	6.84	5.52	1
6SBA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	4.50%	4.500	08.06.2020						102.500	102.500	14.06.2018	9.71311475	0.00000000	0.000000	1034.71311475				99.800	2	Bonds Segment	3.61	4.35	1
6SR1	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%	1.000	14.05.2020								0.85364289	0.00000000	0.000000	304.18694289						Bonds Segment	1.00	1.00	1	
6TMA	TEC Maritsa 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021	5.00%	5.000	18.08.2020						100.000	100.000	29.11.2019	0.00000000	0.00000000	0.000000	1000.00000000				95.300	1	Bonds Segment			1
7A3S	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%	4.500	14.03.2020						106.996	107.400	19.03.2013	5.64590164												

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	15080	26968.32
Special Purpose Vehicles Segment	27660	69394.74
Standard Equities Segment	25723	133928.32
Compensatory Instruments Segment	748	602.14

Total:	69 211	230 893.52
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***One lot is equal to one security at all market segments, except for following issues:**

Code	Issuer	Number of securities in one lot
3Z9N	Zaharni Zavodi AD-Gorna Oryahovitsa	10

BEAM IPO

Code	Issuer	Volume	Price	Turnover (BGN)	Price in the respective currency	BNB Fixing	Currency
3JR	Sopharma AD-Sofia	300	3.34	1002	3.34	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	200	6.3	1260	6.3	1 BGN	
5F4	CB First Investment Bank AD-Sofia	700	2.92	2044	2.92	1 BGN	
5F4	CB First Investment Bank AD-Sofia	133	2.98	396.34	2.98	1 BGN	
5F4	CB First Investment Bank AD-Sofia	500	2.92	1460	2.92	1 BGN	
5F4	CB First Investment Bank AD-Sofia	100	2.92	292	2.92	1 BGN	
5F4	CB First Investment Bank AD-Sofia	690	2.9	2001	2.9	1 BGN	
5F4	CB First Investment Bank AD-Sofia	200	2.92	584	2.92	1 BGN	
5F4	CB First Investment Bank AD-Sofia	286	3	858	3	1 BGN	
5F4	CB First Investment Bank AD-Sofia	100	2.9	290	2.9	1 BGN	
5F4	CB First Investment Bank AD-Sofia	360	2.98	1072.8	2.98	1 BGN	
5F4	CB First Investment Bank AD-Sofia	21	2.98	62.58	2.98	1 BGN	
5F4	CB First Investment Bank AD-Sofia	448	2.98	1335.04	2.98	1 BGN	
5F4	CB First Investment Bank AD-Sofia	247	2.98	736.06	2.98	1 BGN	
5F4	CB First Investment Bank AD-Sofia	200	2.98	596	2.98	1 BGN	
5F4	CB First Investment Bank AD-Sofia	105	2.98	312.9	2.98	1 BGN	
5MB	Monbat AD-Sofia	120	6.35	762	6.35	1 BGN	
6C4	Chimimport AD-Sofia	1100	1.5	1650	1.5	1 BGN	
6C4	Chimimport AD-Sofia	50	1.5	75	1.5	1 BGN	
6C4	Chimimport AD-Sofia	750	1.5	1125	1.5	1 BGN	
6C4	Chimimport AD-Sofia	200	1.5	300	1.5	1 BGN	
6C4	Chimimport AD-Sofia	2000	1.5	3000	1.5	1 BGN	
6C4	Chimimport AD-Sofia	1000	1.5	1500	1.5	1 BGN	
6C4	Chimimport AD-Sofia	900	1.47	1323	1.47	1 BGN	
6C4	Chimimport AD-Sofia	400	1.5	600	1.5	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	1170	0.58	678.6	0.58	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	1000	0.59	590	0.59	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	1000	0.59	590	0.59	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	800	0.59	472	0.59	1 BGN	